

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Sendero Health Plans**
State Fiscal Year: **2018**
Submission Date: **6/28/2018**
Submission Type: **Quarterly**

Program: **All**
Service Area: **All**
Rptg Period End Date: **5/31/2018**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$134,449	\$131,310	\$136,378	\$158,073	\$168,472	\$137,329	(\$57,539)	\$146,816	\$148,157				\$1,103,446
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		2,968	3,007	3,085	3,007	3,135	3,227	3,135	3,837	-				25,402
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
5 Phone / Telecom / Cell phones / T1 / Broadband		1,366	2,801	1,853	1,175	1,404	1,929	653	7,883	1,250				20,314
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	14	28	267	272	145				726
7 Computer hardware/Software purch., uncapitalized		47	849	592	718	1,297	1,003	126	639	882				6,153
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	374	-	-	-				374
9 Maintenance, Repairs, Custodial, and Security		153	174	153	208	-	216	-	216	834				1,953
10 Supplies, Postage, Freight, Printing		13,994	30,188	2,199	8,838	6,690	7,257	14,981	16,449	252				100,848
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		71,783	66,962	37,297	98,111	102,568	105,565	98,982	78,019	40,064				699,350
12 Travel Expenses		2,065	2,830	924	1,733	830	(2,070)	5,032	3,284	777				15,406
13 Marketing, PR, and Outreach (excl. Salaries)		3,609	1,293	2,389	4,838	1,834	8,925	4,674	1,286	347				29,195
14 Taxes (excl. income taxes & premium taxes) & Licensing		403	463	439	439	846	775	13,596	1,247	-				18,209
15 Insurance		1,390	1,409	1,402	1,402	1,402	1,402	1,523	1,640	(105)				11,466
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-				0
17 Other Administrative Expenses		(112)	3,183	3,188	1,441	5,824	5,283	6,598	7,913	2,609				35,926
18 Subtotal (specified in-house services)		232,114	244,469	189,899	279,983	294,317	271,243	92,029	269,501	195,212	0	0	0	2,068,767
19 Outsourced services (Non-Capitated Arrangements)		551,440	368,144	383,773	217,143	173,181	180,508	183,154	213,517	154,236				2,425,096
20 Outsourced services (Capitated Arrangements)		3,560	3,755	3,820	3,883	3,922	4,044	4,171	4,180	-				31,335
21 PBM Admin Fees - Fees based on \$PMPM		26,621	27,283	28,121	28,830	29,442	30,178	30,751	30,401	-				231,626
22 PBM Admin Fees - Fees based on transaction volume			\$1,735			\$2,388			\$4,125	\$0				8,248
23 PBM Fees - Other														0
24 Corporate Allocations		5,984	6,372	5,944	6,829	9,351	7,820	10,333	8,297	6,613				67,542
25 Total Administrative Expenses		\$819,719	\$651,758	\$611,556	\$536,668	\$512,602	\$493,794	\$320,437	\$530,020	\$356,061	\$0	\$0	\$0	\$4,832,615

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-				0
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Evolent 876,415 , Mediview 1,362,382.06 , and Beacon 186,300													
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision 31,335													

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.